SCHLEICHER COUNTY PROPOSED BUDGET

FY 2022

This budget will raise more total property taxes than last year's budget by $407,687, and of that amount $655,013, is tax revenue to be raised from new property added to the tax roll this year.

FILED 7/30/ 20 21 FOR RECORD
MARY ANN GONZALEZ, CLERK
COUNTY AND DISTRICT COURT
SCHLEICHER COUNTY, TEXAS
Michelle Gonzalez
2:34 PM

Filed by Judge Charles Bradley

Account Number & Title	BUDGET 2021	Amended Budget Year 2021	Actual Exper YEAR - 2021	Proposed Budget 2022
GENERAL FUND				
GENERAL FUND CASH AVAILABLE				$ 2,744,468.22
GENERAL FUND CHECKING				$ 1,401,508.53
GENERAL FUND BASIS MMIA				$ 682,803.79
FNC CD 3				$ 132,019.18
FNC CD 4				$ 130,122.20
FNC CD 5				$ 125,115.00
FNC CD 7				$ 138,649.98
FNC CD 8				$ 131,175.20
GENERAL FUND TX STAR				$ 3,074.34
INCOME ACCOUNTS				
AD VALOREM TAXES	2,687,215.70	2,687,215.70	2,337,200.21	3,030,625.58
PILOT			2,642.58	37,060.00
CEMETERY LOTS	2,000.00	2,000.00	-	2,000.00
CO. & DIST. CLERK FEES	30,000.00	30,000.00	12,230.95	22,000.00
CO. ATTORNEY FEES	2,000.00	2,000.00	283.00	500.00
COURT APPTD ATTORNEY FEES	-	-		-
COUNTY JUDGE FEES	50.00	50.00	10.00	50.00
FEE				
HANDGUN FINGERPRINT FEE	-			-
INTEREST EARNED-GENERAL FUND	8,000.00	8,000.00	1,734.30	5,000.00
FNC CD INTEREST	4,000.00	4,000.00	5,764.60	1,000.00
JURY FEES	150.00	150.00	5.00	50.00
LAW LIBRARY	1,200.00	1,200.00	595.00	1,200.00
LIQUOR & BEER LICENSE	12.00	12.00	6.00	12.00
DONATION-FIRE DEPARTMENT	-			-
MISCELLANEOUS	7,500.00	7,500.00	992.83	500.00
MINERAL INTEREST	1,000.00	1,000.00	836.26	1,000.00
HOUSING PRISONERS	-		-	-
OTHER INCOME-SHERIFF DEPT.	50.00	50.00	34.00	50.00
POOL PARTY INCOME	4,000.00	4,000.00	1,300.00	4,000.00
SALES TAX	110,000.00	110,000.00	56,760.90	80,000.00
SHERIFF FEES	6,500.00	6,500.00	1,741.05	5,000.00
SALARY SUPPLEMENT CO. JUDGE	25,200.00	25,200.00	10,100.00	25,200.00
SALARY SUPPLEMENT CO ATTORNEY	28,000.00	28,000.00		28,000.00
TAX COLLECTOR FEES	21,700.00	21,700.00	8,545.00	21,700.00
REIMBURSEMENTS	1,000.00	1,000.00	-	1,000.00
WATER DIST. RENT & UTIL.	1,450.00	1,450.00	850.00	1,450.00
DONATIONS-CHILD WELFARE	-		45.00	-
ELECTION CNTRCT ADMINISTRATION FEE	16,000.00	16,000.00	16,000.00	16,000.00
VOTING MACHINE RENTAL	50.00	50.00		50.00
TRANSPORTING ELECTION EQUIPMENT	200.00	200.00		200.00
ELECTION SERVICES & COPIES	1,200.00	1,200.00	-	1,200.00
INDIGENT DEFENSE GRANT	6,000.00	6,000.00	12,950.00	8,000.00
UNCLAIMED PROPERTY	-			-
CAPITAL CREDITS			950.74	
CLERK TECHNOLOGY FEE	9,000.00	9,000.00	3,883.00	6,000.00
CLERK COURT RECORD PRESERVATION FEE	600.00	600.00	150.00	400.00
TRANSFER FROM MMIA				
OTHER TRANSFERS	-		-	-
INCOME ACCOUNTS	2,974,077.70	2,974,077.70	2,475,610.42	3,299,247.58

400 COUNTY JUDGE				
JUDGE SALARY	55,000.00	55,000.00	27,499.94	55,000.00
ADMINISTRATIVE ASST.SALRY	33,592.00	33,592.00	15,952.80	35,568.00
PART TIME		-	-	
FICA	8,705.09	8,705.09	4,288.17	8,856.25
INSURANCE MEDICAL	18,960.00	18,960.00	10,920.00	20,640.00
RETIREMENT	7,965.44	7,965.44	3,923.70	9,631.90
JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	12,599.99	25,200.00
LIFE INSURANCE	172.80	172.80	84.48	172.80
SHORT TERM DISABILITY		200.00	86.52	200.00
DUES TO ASSOCIATIONS	600.00	600.00	288.00	600.00
OFFICE EQUIP. & REPAIR	-	-		-
OFFICE SUPPLIES-JUDGE	200.00	200.00		200.00
POSTAGE-COUNTY JUDGE	200.00	200.00	-	200.00
BOND-COUNTY JUDGE	250.00	250.00	-	250.00
TRAINING/TRAVEL EXPENSES-CO.JUDGE	3,500.00	3,500.00	1,608.43	5,500.00
MISC. EXPENSE-JUDGE	100.00	100.00		1,000.00
COUNTY JUDGE	154,445.33	154,645.33	77,252.03	163,018.95

405 COUNTY ATTORNEY				
SALARY-COUNTY ATTORNEY	55,000.00	55,000.00	27,499.94	55,000.00
PT.TIME STENO-CO.ATTORNEY	13,806.00	13,806.00	3,169.81	14,274.00
FICA	7,405.66	7,405.66	3,417.22	7,441.46
INSURANCE-MEDICAL	9,480.00	9,480.00	6,180.00	10,320.00
RETIREMENT	6,776.42	6,776.42	3,126.88	8,093.20
LIFE INSURANCE	86.40	86.40	42.24	86.40
STATE SALARY SUPPLEMENT-CO.ATTY.	28,000.00	28,000.00	13,999.96	28,000.00
OFFICE EQUIP. & REPAIR	500.00	500.00		1,000.00
OFFICE SUPPLIES-ATTORNEY	500.00	500.00	-	1,000.00
POSTAGE-COUNTY ATTORNEY	60.00	60.00		100.00
OFFICIAL BONDS-ATTORNEY	50.00	50.00	-	100.00
TRAINING EXPENSE-COUNTY ATTORNEY	600.00	600.00	-	1,500.00
MISC. EXPENSE-ATTORNEY	50.00	50.00	37.95	1,000.00
COUNTY ATTORNEY	122,314.48	122,314.48	57,474.00	127,915.06
0410 COUNTY & DISTRICT CLERK				
SALARY-CO.&DIST. CLERK	55,000.00	55,000.00	27,499.94	56,000.00
SALARY-DEPUTY CLERK	60,268.00	62,868.00	29,418.18	65,208.00
PT.TIME CLERK ASSISTANT	2,600.00	-	-	
FICA	9,016.90	9,016.90	4,343.92	9,272.41
INSURANCE-MEDICAL	28,440.00	28,340.00	12,597.59	30,960.00
RETIREMENT	8,068.76	8,068.76	3,974.90	10,084.51
LIFE INSURANCE	259.20	259.20	121.95	259.20
SHORT TERM DISABILITY		400.00	130.05	400.00
DUES TO ASSOCIATIONS	350.00	350.00		350.00
OFFICE EQUIP. & REPAIR	1,250.00	1,250.00	199.98	1,250.00
COVID RELATED EQUIPMENT & SUPPLIES				
OFFICE SUPPLIES-CO.CLERK	3,000.00	3,000.00	681.61	3,000.00
POSTAGE-CLERK	3,000.00	3,000.00	670.93	3,000.00
OFFICIAL BONDS	225.00	225.00	-	225.00
TRAINING-TRAVEL EXPENSE	10,000.00	10,000.00	2,151.84	10,000.00
SOFTWARE MAINTAINENCE	11,750.00	11,750.00		11,750.00
MISC. EXPENSE-CLERK	150.00	250.00	195.25	-
COUNTY & DISTRICT CLERK	193,377.86	193,777.86	81,986.14	201,759.12
0415 COUNTY TREASURER				
SALARY-CO. TREASURER	55,000.00	55,000.00	27,499.94	58,000.00
SALARY-DEPUTY TREASURER	40,014.00	40,014.00	18,664.50	40,014.00
PART TIME DEPUTY TREAS.	-	-		1,000.00
FICA	7,268.57	7,268.57	3,531.50	7,574.57
INSURANCE-MEDICAL	18,960.00	18,960.00	10,834.32	20,640.00
RETIREMENT	6,650.98	6,650.98	3,231.52	8,154.76
LIFE INSURANCE	172.80	172.80	84.48	172.80
SHORT TERM DISABILITY		250.00	107.76	200.00
DUES TO ASSOCIATIONS	350.00	350.00	175.00	350.00
OFFICE EQUIP. & REPAIR	750.00	750.00	355.89	750.00
COVID RELATED EQUIPMENT & SUPPLIES				
OFFICE SUPPLIES-TREASURER	1,500.00	1,500.00	320.48	1,500.00
POSTAGE-TREASURER	1,000.00	1,000.00	519.95	1,000.00
OFFICIAL BONDS	65.00	65.00	-	65.00
TRAINING EXPENSE-COUNTY TREASURER	7,500.00	7,500.00	2,661.40	7,500.00
SOFTWARE MAINTENANCE	12,550.00	12,550.00	12,550.00	12,550.00
MISC. EXPENSE-TREASURER	200.00	200.00		-
COUNTY TREASURER	151,981.35	152,231.35	80,536.74	159,471.14

0420 COUNTY TAX COLLECTOR				
SALARY-CO. TAX COLLECTOR	55,000.00	55,000.00	27,499.94	57,750.00
SALARY-DEPUTY TAX COLL.	29,640.00	29,640.00	14,032.50	31,122.00
FICA	6,474.96	6,474.96	3,177.18	6,798.71
INSURANCE-MEDICAL	18,960.00	18,960.00	9,394.32	20,640.00
RETIREMENT	5,924.80	5,924.80	2,907.28	7,394.15
LIFE INSURANCE	172.80	172.80	84.48	172.80
SHORT TERM DISABILITY		200.00	79.92	200.00
DUES TO ASSOCIATIONS	300.00	300.00	125.00	300.00
OFFICE EQUIP. & REPAIR	500.00	500.00	-	500.00
COVID RELATED EQUIPMENT & SUPPLIES				
OFFICE SUPPLIES-TAX COLL.	2,000.00	2,000.00	318.44	2,000.00
POSTAGE-TAX A/C	4,000.00	4,000.00	385.00	4,000.00
OFFICIAL BONDS	315.00	315.00	125.00	315.00
TRAINING EXPENSE-TAX A/C	7,000.00	7,000.00	976.32	7,000.00
SOFTWARE MAINTENANCE	10,000.00	10,000.00	5,942.50	10,000.00
MISCELLANEOUS-TAX COLL.	250.00	250.00		
COUNTY TAX COLLECTOR	140,537.56	140,737.56	65,047.88	148,192.66
0425 JUSTICE OF PEACE				
SALARY-JUSTICE OF PEACE	55,000.00	55,000.00	27,499.94	55,000.00
JUSTICE COURT CLERK	35,568.00	35,568.00	19,868.40	37,544.00
FICA	6,928.45	6,928.45	3,623.60	7,079.62
INSURANCE-MEDICAL	18,960.00	18,960.00	9,180.85	20,640.00
RETIREMENT	6,339.76	6,339.76	3,315.79	7,699.66
LIFE INSURANCE	172.80	172.80	68.26	172.80
SHORT TERM DISABILITY		200.00	92.10	200.00
DUES TO ASSOCIATIONS	135.00	135.00	135.00	135.00
OFFICE SUPPLIES-J.P.	1,000.00	1,000.00	828.01	1,000.00
POSTAGE-J.P.	400.00	400.00	237.65	450.00
OFFICIAL BONDS-J. P.	200.00	200.00	-	200.00
TRAINING EXPENSE-J.P.	4,000.00	4,000.00	-	4,000.00
AUTOPSY EXPENSES	2,200.00	2,200.00	2,200.00	3,500.00
SOFTWARE MAINTENANCE	2,500.00	2,500.00		2,500.00
MISC. EXPENSE-J.P.	100.00	100.00	5.50	100.00
JUSTICE OF PEACE	133,504.01	133,704.01	67,055.10	140,221.08

0430 SHERIFF DEPARTMENT				
SALARY-SHERIFF	62,500.00	62,500.00	24,038.40	62,500.00
SALARY-DEPUTIES	163,644.00	141,144.00	62,456.25	163,644.00
SALARY JAILERS PT		300.00	1,736.00	
SALARY JAILERS	237,824.08	234,824.08	109,128.29	234,338.00
FICA	41,292.26	41,096.86	18,518.56	41,331.57
OVERTIME-JAILERS	5,000.00	5,000.00	3,462.02	5,000.00
COMP TIME	-	-	-	-
MISCELLANEOUS SALARIES	-	-		-
SALARY-DEPUTY SHERIFF	55,900.00	55,900.00	22,906.25	55,900.00
INSURANCE-MEDICAL	104,280.00	104,280.00	49,520.08	113,520.00
RETIREMENT	37,223.77	37,044.97	16,944.98	43,953.06
LAW ENFORCEMENT MAINT.	5,000.00	8,000.00	5,939.49	8,000.00
TELEPHONE EXP.-JAIL	5,500.00	5,500.00	4,601.38	5,500.00
UTILITIES-SHERIFF DEPT.	15,000.00	15,000.00	67,121.19	15,000.00
LIFE INSURANCE	1,036.80	1,036.80	380.04	1,036.80
SHORT TERM DISABILITY		2,000.00	810.54	2,000.00
OTHER SUPPLIES	2,000.00	2,000.00	682.61	2,000.00
HOLIDAY TIME	8,000.00	13,000.00	7,048.00	12,000.00
DPS EXPENSES	1,000.00	1,000.00	59.72	1,000.00
GAME WARDEN EXPENSE	1,000.00	1,000.00	706.67	1,000.00
SHOOTING RANGE/FIELD OP PROGRAM	1,000.00	1,000.00	(173.78)	1,000.00
DUES TO ASSOCIATIONS	75.00	75.00	25.00	75.00
OVERTIME-DEPUTIES	6,900.00	9,900.00	3,787.51	6,900.00
ESTRAY OR ABANDONED ANIMALS	100.00	100.00	-	100.00
COP SYNC EXPENSES	-	-		-
GROCERIES	30,000.00	35,000.00	21,658.91	33,000.00
CVCOG TRAINING ACADEMY CONTRIBUTION	3,500.00	3,500.00	3,500.00	3,500.00
OFFICE EQUIP. & REPAIRS	2,500.00	2,500.00	1,400.51	2,500.00
COVID RELATED EQUIPMENT & SUPPLIES				
OFFICE SUPPLIES-SHERIFF	3,000.00	3,000.00	1,760.40	3,000.00
POSTAGE-SHERIFF DEPT.	500.00	500.00	411.82	600.00
OFFICIAL BONDS-SHERIFF	350.00	350.00	252.62	350.00
TRAINING,TRAVEL EXPENSE-SHERIFF DEP	3,000.00	3,000.00	1,092.62	3,000.00
L.E.O.S.E. TRAINING-SHERIFF DEPT.	-	-		-
PRISONER CARE & SUPPLIES	8,000.00	8,000.00	7,097.97	8,000.00
PRISONER MEDICAL CARE	2,500.00	2,500.00	2,724.73	2,500.00
KITCHEN SUPPLIES	3,000.00	4,000.00	3,424.77	3,000.00
RADIO,PAGER RPRS & MAINT.	2,000.00	2,000.00	982.18	2,000.00
NEW VEHICLE EXP-SHERIFF	-	-		60,000.00
EQUIP. RPR. & REPLACEMENT	1,500.00	1,500.00	848.11	1,500.00
VEHICLE FUEL EXPENSE	15,000.00	15,000.00	5,211.41	15,000.00
VEHICLE MAINT. & REPAIRS	11,000.00	11,000.00	2,307.23	11,000.00
UNIFORMS, BADGES, ETC.	4,000.00	5,000.00	4,957.00	4,000.00
LICENSING FEES,SOFTWARE MAINTENANCE	8,000.00	12,500.00	12,500.00	17,200.00
INVESTIGATION & TRIAL	100.00	100.00	-	100.00
INMATE TRANS.&INVESTIGAT.	2,000.00	2,000.00	751.37	2,000.00
NEW EMPLOYEE EXPENSE	800.00	750.00	619.00	750.00
MISCELLANEOUS	-	-		-
SHERIFF DEPARTMENT	855,025.91	853,901.71	471,199.85	948,798.44

0435 CEMETERY EXPENSE				
SALARY-PT.TIME CEMETARY (TEMP)	5,760.00	-	-	5,760.00
SALARY-CEMETERY CUSTODIAN	33,280.00	33,280.00	15,852.39	34,320.00
FICA	2,986.56	2,986.56	1,213.58	3,066.12
INSURANCE-MEDICAL	9,480.00	9,480.00	6,026.52	10,320.00
RETIREMENT	2,329.60	2,329.60	1,110.47	2,855.42
CEMETERY MAINT. EXPENSE	1,500.00	1,500.00	12.16	1,500.00
CEMETERY UTILITIES	2,100.00	2,100.00	980.05	2,100.00
CEMETERY VEHICLE EXP.	500.00	500.00		500.00
LIFE INSURANCE	86.40	86.40	42.24	86.40
SHORT TERM DISABILITY		200.00	68.50	200.00
CEMETERY CHAPEL	150.00	150.00	-	150.00
OT EXPENSE		500.00	11.45	100.00
NEW EQUIPMENT-CEMETERY	3,000.00	3,000.00	-	3,000.00
VEHICLE FUEL-CEMETERY	2,000.00	2,000.00		2,000.00
EQUIPMENT MAINT. & REPAIRS	2,500.00	2,500.00	869.00	2,500.00
UNIFORMS-CEMETERY CUST.	200.00	200.00		200.00
SOFTWARE MAINTENANCE-CEMETERY	2,800.00	2,800.00	1,190.00	2,800.00
MISC. CEMETERY EXPENSES	100.00	100.00		10,000.00
CEMETERY EXPENSE	68,772.56	63,712.56	27,376.36	81,457.94
0440 COUNTY COURTHOUSE EXPENSE				
SALARY-PT TIME CUSTODIAN	6,200.00	6,200.00	-	6,200.00
SALARY-COURTHOUSE FT CUST./MAINT.	34,008.00	34,008.00	17,182.27	35,360.00
FICA	3,075.91	3,075.91	1,314.48	3,179.34
INSURANCE-MEDICAL	9,480.00	9,480.00	4,654.32	10,320.00
RETIREMENT	2,380.56	2,380.56	1,202.76	2,941.95
COURTHOUSE MAINTENANCE	5,000.00	5,000.00	2,325.67	5,000.00
TELEPHONE-MAINTENANCE PERSONNEL	-	-		-
COURTHOUSE UTILITIES	20,000.00	30,000.00	34,159.07	30,000.00
MEM BLDG,ETC. UTILITIES	15,000.00	15,000.00	5,932.60	20,000.00
LIFE INSURANCE	86.40	86.40	42.24	86.40
SHORT TERM DISABILITY		200.00	86.64	200.00
SUPPLIES-COURTHOUSE	10,000.00	10,000.00	7,079.91	10,000.00
SUPPLIES-MAINTENANCE DEPARTMENT	-	-		-
YARD MAINTENANCE	15,000.00	15,000.00	382.53	15,000.00
FURNITURE & EQUIP-CTHOUSE	5,000.00	5,000.00	-	5,000.00
COVID RELATED EQUIPMENT & SUPPLIES			-	
EQUIPMENT REPAIR & REPLACEMENT	5,000.00	5,000.00	-	5,000.00
FUEL-COURTHOUSE	-	-	-	-
VEHICLE MAINTENANCE & REPAIRS	-	-		-
UNIFORMS-COURTHOUSE CUST.	-	-		-
MISC. COURTHOUSE EXPENSE	2,500.00	2,500.00	180.40	2,500.00
COUNTY COURTHOUSE EXPENSE	132,730.87	142,930.87	74,542.89	150,787.69
0442 COURTHOUSE ANNEX EXPENSE				
ANNEX MAINTENANCE EXPENSE	2,500.00	2,500.00	200.90	2,500.00
UTILITIES	5,200.00	5,200.00	2,654.16	5,200.00
COURTHOUSE ANNEX SUPPLIES	150.00	150.00	-	150.00
OFFICE EQUIP & REPAIR-ANNEX	-	-	-	-
MISC. ANNEX EXPENSES	200.00	200.00	46.73	200.00
COURTHOUSE ANNEX EXPENSE	8,050.00	8,050.00	2,901.79	8,050.00

0450 COUNTY AGENT EXPENSE				
PART TIME EXT. OFFICE EMPLOYEE	5,943.60	5,943.60	1,930.40	5,943.60
FICA	454.69	454.69	147.69	454.69
TRAVEL-CO. AGENT	2,250.00	2,250.00	-	4,000.00
PENSION-PART TIME EXTENSION	416.05	416.05	135.13	494.51
SALARY-CO. AGENT	10,000.00	10,000.00	4,430.18	14,000.00
CO. AGENT STOCK SHOW EXP.	1,500.00	1,500.00	208.62	1,500.00
CO. AGENT SUPPLIES	1,000.00	1,000.00	-	1,000.00
CO. AGENT DUES TO ASSOC.	350.00	350.00	160.00	350.00
FRINGE BENEFIT TO TX A & M	3,500.00	3,500.00	1,479.26	4,900.00
TRAINING-CO. AGENT	500.00	500.00	315.00	1,000.00
FUEL-COUNTY AGENT	4,500.00	4,500.00	1,272.91	4,500.00
VEHICLE MAINT. & REPAIRS	1,000.00	1,000.00	96.10	1,000.00
COUNTY AGENT EXPENSE	31,414.34	31,414.34	10,175.29	39,142.79
0465 FIRE DEPARTMENT EXPENSE				
FIRE EQUIP. MAINTENANCE	2,400.00	2,400.00	60.75	2,400.00
UTILITIES	5,000.00	5,000.00	1,572.19	5,000.00
FIRE/EMS BLDG. MAINTENANCE & REPAIR	100.00	100.00	53.49	100.00
BEE CALLS	500.00	500.00	-	500.00
EQUIPMENT REPAIR AND REPLACEMENT	16,000.00	16,000.00	16,000.00	20,000.00
FUEL-FIRE DEPT.	1,000.00	1,000.00	467.55	1,000.00
FIRE DEPARTMENT EXPENSE	25,000.00	25,000.00	18,153.98	29,000.00
0480 DISTRICT COURT				
FICA	354.74	354.74	149.63	354.74
SALARY-DISTRICT ATTORNEY	515.00	515.00	242.97	515.00
SALARY-DIST.CT. REPORTER	3,607.06	3,607.06	1,012.05	3,607.06
SALARY-DISTRICT JUDGE	515.00	515.00	242.97	515.00
RETIREMENT	324.59	324.59	70.84	385.80
COURT APPOINTED ATTORNEY	20,000.00	20,000.00	14,653.75	25,000.00
CT. APPOINTED INTERPRETER	250.00	250.00	150.00	500.00
COURT ADMINISTRATOR	915.00	915.00	457.34	1,000.00
CO. SHARE-DIST.ATTY EXPENSES	4,000.00	4,000.00	3,375.00	3,375.00
JUVENILE DETENTION	5,500.00	5,500.00		5,500.00
JUVENILE PROSECUT. GRANT	1,500.00	1,500.00		1,500.00
JUV.PROBATION CONTRIBUT.	5,515.00	5,515.00	5,515.00	5,515.00
DISTRICT JUDGE TRAVEL				
COVID RELATED EQUIPMENT & SUPPLIES				
MISC. DISTRICT COURT EXPENSES	400.00	900.00	772.95	2,000.00
DISTRICT COURT	43,396.39	43,896.39	26,642.50	49,767.60
0481 COUNTY & J.P. COURT				
CO. APPOINTED ATTORNEY	3,000.00	3,000.00	750.00	6,000.00
CT. APPOINTED INTERPRETER	250.00	250.00	-	250.00
COURT APPOINTED REPORTER	500.00	500.00	-	700.00
COVID RELATED EQUIPMENT & SUPPLIES				
MISCELLANEOUS CO. COURT EXPENSE	230.00	230.00	-	1,000.00
COUNTY & J.P. COURT	3,980.00	3,980.00	750.00	7,950.00

0485 ELECTIONS				
ELECTIONS ADMINISTRATOR	37,440.00	37,440.00	16,002.90	41,600.00
FICA	3,208.41	3,208.41	1,290.79	3,526.65
ELECTIONS ADMINISTRATOR OVERTIME	1,000.00	1,000.00	828.80	1,000.00
E.A. MEDICAL INSURANCE	9,480.00	9,480.00	598.53	10,320.00
E.A. RETIREMENT	2,690.80	2,690.80	1,181.11	3,544.32
SALARY-ASSIST ELECTIONS ADMIN.	-	-		-
LIFE INSURANCE-ELECTIONS ADMIN.	86.40	86.40	36.44	86.40
SHORT TERM DISABILITY		200.00	81.20	200.00
SUPPLIES	2,000.00	2,000.00	811.95	2,000.00
ELECTION JUDGES & CLERKS	3,500.00	3,500.00	15.80	3,500.00
COVID RELATED EQUIPMENT & SUPPLIES				
OFFICE EQUIPMENT & REPAIR	500.00	500.00	495.96	1,000.00
ELECTION BALLOTS	500.00	500.00	-	500.00
POSTAGE	600.00	600.00	91.50	800.00
PROGRAMMING MACHINES FOR ELECTIONS	2,800.00	2,800.00	-	2,800.00
TRAINING-ELECTIONS ADMINISTRATOR	5,200.00	5,200.00	2,556.91	3,000.00
SOFTWARE MAINTENANCE-ELECTIONS	8,300.00	8,300.00	2,300.00	8,300.00
LEASE FOR OFFICE SPACE				6,000.00
MISCELLANEOUS ELECTION EXPENSES	500.00	500.00		300.00
ELECTIONS	77,805.61	78,005.61	26,291.89	88,477.37
0490 GOLF COURSE				
MAINTENANCE	3,500.00	3,500.00	3,500.00	5,000.00
GOLF COURSE UTILITIES	1,500.00	1,500.00	641.16	1,500.00
EQUIPMENT REPAIRS-GOLF	4,500.00	4,500.00	4,500.00	5,000.00
FUEL-GOLF COURSE	1,500.00	1,500.00	735.12	1,500.00
GOLF COURSE	11,000.00	11,000.00	9,376.28	13,000.00

0491 PARK EXPENSES				
BASEBALL PARK UTILITIES	750.00	750.00	162.13	1,000.00
PARK UTILITIES	250.00	250.00	48.82	400.00
MISCELLANEOUS PARK EXPENSES	150.00	150.00	6.98	200.00
PARK EXPENSES	1,150.00	1,150.00	217.93	1,600.00
0492 POOL EXPENSES				
FICA	1,224.00	1,224.00	442.89	1,377.00
SALARIES	16,000.00	16,000.00	5,789.25	18,000.00
POOL MAINTENANCE	1,000.00	1,000.00	713.50	4,500.00
TELEPHONE	700.00	700.00	297.23	700.00
UTILITIES	8,500.00	8,500.00	2,914.20	8,500.00
SUPPLIES	3,000.00	3,000.00	1,712.58	3,000.00
LIFEGUARD CERTIFICATION	2,000.00	2,000.00	1,200.00	2,000.00
EQUIPMENT & REPAIRS-POOL	2,000.00	2,500.00	2,288.41	2,000.00
COVID RELATED EQUIPMENT & SUPPLIES				
POOL EXPENSES	34,424.00	34,924.00	15,358.06	40,077.00
0493 RODEO ARENA EXPENSES				
MAINTENANCE/EQUIP REPAIRS	1,000.00	1,000.00	156.58	6,000.00
UTILITIES	4,000.00	4,000.00	1,871.28	4,000.00
RODEO ARENA EXPENSES	5,000.00	5,000.00	2,027.86	10,000.00
0515 JURY				
JURY FEES-COUNTY COURT	500.00	500.00	-	500.00
JURY FEES-DIST. PETIT CT.	1,500.00	1,500.00	-	1,500.00
JURY FEES-GRAND JURY	2,000.00	2,000.00	1,300.00	2,000.00
JURY FEES-J.P. COURT	600.00	600.00	-	600.00
MISCELLANEOUS JURY EXPENSES	700.00	700.00	-	1,500.00
JURY	5,300.00	5,300.00	1,300.00	6,100.00
0520 LIBRARY				
PART-TIME LIBRARIAN		-		
FICA		-		
RETIREMENT		-		
SALARY-LIBRARIAN		-		
OverDrive (E Books)		-		
PURCHASE LIBRARY BOOKS		-		
YEARLY PAYMENT	50,000.00	50,000.00	25,000.00	55,000.00
OFFICE EQUIPMENT-LIBRARY		-		
OFFICE SUPPLIES-LIBRARY		-		
TRAINING EXPENSE-LIBRARY		-		
TECHNOLOGY SUPPORT		-		-
MOVING FEE				10,000.00
LIBRARY	50,000.00	50,000.00	25,000.00	65,000.00
0530 INDIGENT CARE				
UTILITIES	2,500.00	2,500.00	-	2,500.00
COMMUNITY ACTION COUNCIL-INDIGENT	2,200.00	2,200.00	-	2,200.00
INDIGENT MEDICAL /CREMATION EXP.	2,000.00	2,000.00	1,000.00	2,000.00
MISCELLANEOUS	-	-	-	-
INDIGENT CARE	6,700.00	6,700.00	1,000.00	6,700.00

0600 NON DEPARTMENTAL				
ANNUAL AUDIT	11,000.00	11,000.00	-	20,000.00
BOOKS FOR LAW LIBRARY	1,000.00	1,000.00		1,000.00
BANK FEES	2,000.00	2,000.00	571.12	2,000.00
ELDORADO PRIDE COMMITTEE CONT.	1,000.00	1,000.00	1,000.00	
DUES TO ASSOCIATIONS-CO.	2,000.00	2,000.00	850.00	2,000.00
DRUG & ALCOHOL TESTING	1,500.00	1,500.00	918.00	2,000.00
EMPLOYEE MED/HEALTH EXPENSE	1,500.00	1,500.00	1,247.20	2,500.00
HEAD START PROGRAM	1,000.00	1,000.00	-	-
HISTORICAL SOCIETY CONT.	1,000.00	1,000.00	-	
JUVENILE DETENTION	1,000.00	1,000.00		
LANDFILL	5,000.00	5,000.00		5,000.00
MENTAL HEALTH	-	-		1,000.00
COVID RELATED EQUIPMENT & SUPPLIES			-	
OSSF PROGRAM	7,200.00	7,200.00	3,600.00	7,200.00
PENSION-UNFUNDED LIABILITY	-	-		20,000.00
PREDATOR CONTROL	10,800.00	10,800.00	4,500.00	
MANDATORY NOTICES	1,500.00	1,000.00	170.00	1,500.00
PUBLICATIONS & NOTICES	1,000.00	1,500.00	273.75	1,000.00
7TH ADMIN.JUDICIAL REGION	464.00	464.00	-	464.00
TAX APPRAISAL DISTRICT	85,500.00	85,500.00	42,995.50	85,500.00
COPIER LEASE & COMMUNICATIONS EXPE	22,791.00	22,791.00	16,544.99	25,000.00
CRTHOUSE SERVER-MAINT/RPR	40,000.00	40,000.00	18,138.00	40,000.00
WEBSITE/EMAIL - TAC CIRA	10,000.00	10,000.00	-	10,000.00
UNEMPLOYMENT COMP	5,600.00	5,600.00	1,939.08	5,600.00
SUPPL. DEATH BENEFIT	12,900.00	12,900.00	4,159.90	12,000.00
MISCELLANEOUS	20,322.44	7,482.44	1,139.81	23,996.76
LIABILITY, WORKERS COMP.	37,000.00	37,000.00		37,000.00
RETIREE MED. INS. PAID BY COUNTY	5,000.00	5,000.00		
MED INS CONTRIBUTION FOR CHILD COV	4,584.00	4,584.00		8,000.00
REDISTRICTING EXPENSE	20,000.00	20,000.00		10,000.00
0720 TRANSFER TO R & B FUND	-	-		50,000.00
TRANSFER TO NEW ANNEX FUND	250,000.00	250,000.00	250,000.00	250,000.00
TRANSFER TO CONTINGENCY		-		
TRANSFER TO COMMUNITY RESOURCES	97,756.00	98,756.00	98,756.00	140,000.00
TRANSFER TO MEMORIAL BLDG FUND	60,000.00	60,000.00	60,000.00	50,000.00
NON DEPARTMENTAL	720,417.44	708,577.44	506,803.35	812,760.76
Income Totals	2,974,077.70	2,974,077.70	2,475,610.42	3,299,247.58
Expense Totals	2,976,327.71	2,970,953.51	1,648,469.92	3,299,247.58

REPORTING FUND: 0011 SEIZURE FUNDS				
SEIZURE FUND CASH AVAILABLE				$ 587,929.41
SEIZURE MANAGEMENT FUND CHECKING				$ 9,758.15
SO LOGIC ACCOUNT				$ 578,171.26
SEIZURE FUND INCOME ACCT				
INTEREST INCOME			260.76	
SHERIFF SEIZURE MONIES				
SEIZURE FUND INCOME			260.76	
SEIZURE FUND EXPENSES				
BUILDING REPAIRS AND MAINTENANCE			-	
SHOOTING RANGE/FIELD OPERATIONS			-	
BUILDING REPAIR- ROOFING			-	
DONATION TO NONPROFIT			-	
OFFICE EQUIPMENT & REPAIR			-	
COMMUNICATIONS EQUIP. & REPAIR			-	
NEW VEHICLE			-	
EQUIPMENT				
SEIZURE FUND EXPENSES			0.00	
SEIZURE FUND				
Income Totals	-		260.76	
Expense Totals	-		0.00	
REPORTING FUND: 0013 RECORDS MANAGEMENT				
RECORDS MANAGEMENT FUND CASH AVAILABLE				
RECORDS MANAGEMENT FUND CHECKING				$ 54,733.36
0300 RECORDS MGMT. INCOME ACCT				
RECORDS MGMT/PRESERVATION FEES	5,500.00	5,500.00	1,770.00	5,500.00
CO. & DIST. CLERK FEES	5,000.00	5,000.00	2,522.00	5,000.00
INTEREST EARNED-RECORDS MANAGEMENT	5.00	5.00		5.00
RECORDS MGMT. INCOME ACCT	10,505.00	10,505.00	4,292.00	10,505.00
0400 RECORDS MGMT. EXPENSES				
SCANNING				
EQUIPMENT, SET-UP AND REPAIRS	7,500.00	7,500.00	-	7,500.00
BOOKS-RE-CREATION	1,000.00	1,000.00	2,715.92	1,000.00
RECORDS RETENTION	2,005.00	2,005.00	-	2,005.00
RECORDS MGMT. EXPENSES	10,505.00	10,505.00	2,715.92	10,505.00
RECORDS MANAGEMENT				
Income Totals	10,505.00	10,505.00	4,292.00	10,505.00
Expense Totals	10,505.00	10,505.00	2,715.92	10,505.00

REPORTING FUND: 0014 COURTHOUSE SECURITY				
COURTHOUSE SECURITY CASH AVAILABLE				
COURTHOUSE SECURITY FUND CHECKING				$ 6,703.49
0300 CTHOUSE SECURITY INCOME				
CO. & DIST. CLERK FEES	5,000.00	5,000.00	831.04	5,000.00
CTHOUSE SECURITY INCOME	5,000.00	5,000.00	831.04	5,000.00
0400 CTHOUSE SECURITY EXPENSES				
FICA	18.36	18.36	9.10	19.13
RETIREMENT-COURTHOUSE SECURITY	16.80	16.80	8.40	17.50
COURTROOM SECURITY HARDWARE				
SALARY-DISTRICT COURT BAILIFF	239.98	239.98	119.99	250.00
EQUIPMENT & REPAIRS-COURTHOUSE SECU	1,000.00	1,000.00		1,000.00
EQUIPMENT MAINT. AGREEMENT	3,000.00	3,000.00	1,698.60	3,732.50
MISCELLANEOUS EXPENSES	724.86	724.86		
BAILIFF				
CTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	1836.09	5,000.00
COURTHOUSE SECURITY				
Income Totals	5,000.00	5,000.00	831.04	5,000.00
Expense Totals	5,000.00	5,000.00	1836.09	5,000.00

REPORTING FUND: 0015 ROAD & BRIDGE				
ROAD & BRIDGE FUND CASH AVAILABLE				**$ 661,797.76**
ROAD & BRIDGE FUND CHECKING				$ 410,430.02
ROAD & BRIDGE FUND MMIA				$ 251,367.74
0300 ROAD & BRIDGE				
CO. & DIST. CLERK FEES	4,000.00	4,000.00	7,097.70	4,000.00
INTEREST EARNED-ROAD & BRIDGE	500.00	500.00	-	500.00
FNC CD INTEREST	-	-		-
MISCELLANEOUS	10,000.00	10,000.00		10,000.00
AUTO LICENSE FEES	210,000.00	210,000.00	137,849.06	210,000.00
ROAD & BRIDGE FEES (REGIS)	20,000.00	20,000.00	7,767.17	20,000.00
CO. & DIST. COURT FINES	30,000.00	30,000.00	6,764.44	12,000.00
JUSTICE COURT FINES	170,000.00	170,000.00	102,545.48	170,000.00
FAMILY LAW PROTECTION FEE	-	-		-
EXCESS EQUIPMENT SALES REVENUE	-	-	802.00	-
TRANSFER FROM OTHER	125,000.00	125,000.00		179,500.00
ROAD & BRIDGE	569,500.00	569,500.00	262825.85	606,000.00
0447 COUNTY COMMISSIONERS				
FICA	5,867.55	5,867.86	2,933.84	5,867.55
INSURANCE-MEDICAL	37,920.00	37,920.00	18,016.16	41,280.00
TRAVEL-CO. COMMISSIONERS	16,796.00	16,796.00	8,398.00	16,796.00
RETIREMENT	5,369.00	5,369.00	2,684.52	6,381.44
SALARY-CO. COMMISSIONERS	59,904.00	59,904.00	29,952.00	59,904.00
LIFE INSURANCE	345.60	345.60	166.50	345.60
DUES TO ASSOC.-COMMISSNRS	1,200.00	1,200.00	1,152.00	1,200.00
OFFICE EQUIPMENT & REPAIR				
BONDS-COMMISSIONERS	100.00	100.00	-	100.00
TRAINING EXP.-COMMISSNRS	6,000.00	6,000.00	4,074.23	6,000.00
COUNTY COMMISSIONERS	133,502.15	133,502.46	67,377.25	137,874.59
0460 ROAD & BRIDGE				
COUNTY BARN MAINTENANCE	1,000.00	1,000.00	345.39	1,000.00
CELL PHONE EXPENSE	2,100.00	2,100.00	1,000.23	2,100.00
UTILITIES-CO. BARN	5,000.00	5,000.00	2,686.60	5,000.00
SUPPLIES-CO. BARN	5,000.00	5,000.00	1,448.15	5,000.00
CONTRACTED REPAIRS	125,000.00	125,000.00	-	
EQUIPMENT	38,500.00	38,500.00		200,000.00
FLEET INSURANCE	30,000.00	30,000.00	-	30,000.00
CALICHE PITS	15,000.00	15,000.00	355.00	15,000.00
CATTLE GUARDS & CULVERTS	4,000.00	4,000.00	-	4,000.00
SIGNS & BARRICADES	3,000.00	3,000.00	1,115.30	3,000.00
FENCING & SURVEYING	2,500.00	2,500.00	-	2,500.00
PAVING MATERIAL	50,000.00	50,000.00	2,235.54	50,000.00
SHOP TOWELS & UNIFORMS	3,500.00	3,500.00	1,646.11	3,500.00
WATER FOR ROAD CONSTRUCT.	20,000.00	20,000.00	3,840.00	20,000.00
WELDING SUPPLIES	1,000.00	1,000.00	376.26	1,000.00
PARTS & REPAIRS	30,000.00	30,000.00	11,837.53	30,000.00
RIGHT-OF-WAYS	7,000.00	7,000.00	-	7,000.00
MISCELLANEOUS	3,397.85	3,397.54	(10,848.18)	1,025.41
JUSTICE COURT FINES EXPENSE	90,000.00	90,000.00	37,523.58	88,000.00
CONVERSION MISC. EXPENSE	-	-	-	-
TRANSFER TO FARM/MARKET FUND	-	-	-	-
ROAD & BRIDGE	435,997.85	435,997.54	53561.51	468,125.41
Income Totals	569,500.00	569,500.00	262825.85	606,000.00
Expense Totals	569,500.00	569,500.00	120938.76	606,000.00

REPORTING FUND: 0016 ABANDONED PROPERTY				
ABANDONED PROPERTY FUND CASH AVAILAB LE				703.82
ABANDONED PROPERTY FUND- CASH INCOME		-	-	-
ABANDONED PROPERTY FUND INCOME		-	-	-
0400 ABANDONDED FUND EXPENSES				
OFFICE EQUIPMENT & REPAIR				
EQUIPMENT REPAIR & REPLACEMENT				
MISCELLANEOUS				
ABANDONED PROPERTY FUND EXPENSES				
ABANDONED PROPERTY FUND				
Income Totals		-	-	-
Expense Totals		-	-	-
REPORTING FUND: 0017 MEMORIAL BLDG. & CIVIC CENTER FUND				
MEMORIAL BUILDING FUND CASH AVAILABLE				
MEMORIAL BUILDING FUND CHECKING				$ **109,086.35**
0300 MEM BLDG,CIVIC BLDG FUND INCOME				
INTEREST EARNED-MEM. BLDG. FUND		-	-	-
CIVIC BLDG USE FEES COLLECTED	1,000.00	1,000.00	3,525.00	1,000.00
SAB RENTAL	-	-	375.00	-
TRANSFER FROM OTHER FUNDS	60,000.00	60,000.00	60,000.00	50,000.00
MEM BLDG,CIVIC BLDG FUND INCOME	61,000.00	61,000.00	63,900.00	51,000.00
0462 MEM BLDG, CIVIC BLDG FUND EXPENSES				
MEMORIAL BUILDING MAINTENANCE	47,500.00	47,500.00	833.28	24,500.00
CIVIC BLDG UTILITIES	12,000.00	12,000.00	5,376.64	15,000.00
SUPPLIES-MEMORIAL BLDG, CIVIC BLDG.	1,500.00	1,500.00	575.92	1,500.00
CIVIC BUILDING CUSTODIAN	-	-		-
CIVIC BLDG REPAIRS & MAINTENANCE	-	-	-	10,000.00
CIVIC CENTER-FEEDING FACILITY		-	-	
MEM BLDG, CIVIC BLDG FUND EXPENSES	61,000.00	61,000.00	6,785.84	51,000.00
MEMORIAL BLDG. & CIVC BLDG FUND				
Income Totals	61,000.00	61,000.00	63,900.00	51,000.00
Expense Totals	61,000.00	61,000.00	6,785.84	51,000.00

REPORTING FUND: 0018 SCHLEICHER HEALTH/EMERGENCY SERVICES				
HEALTH/EMERGENCY SVS. FUND CASH AVAILABLE				$ 378,630.75
HEALTH/EMERGENCY SERVICES CHECKING				$ 36,980.38
HEALTH/EMERGENCY SERVICES LOGIC				$ 341,650.37
0300 HEALTH/EMERGENCY SERVICES INCOME				
INTEREST-HEALTH/EMERGENCY SERVICES	1,200.00	1,200.00	154.07	500.00
SPECIAL PURPOSE SALES TAX	105,000.00	105,000.00	38,574.66	97,300.00
TRANSFER FROM HEALTH SERVICE LOGIC	36,041.00	36,041.00		
HEALTH/EMERGENCY SERVICES INCOME	142,241.00	142,241.00	38,728.73	97,800.00
0480 HEALTH/EMERGENCY SERVICES EXPENSES				
EMERGENCY MEDICAL SERVICE	97,800.00	97,800.00	48,900.00	97,800.00
WELLNESS FOUNDATION CONT.	-	-		
AIR MED MUNICIPAL MEMBERSHIP	13,941.00	13,941.00	17,400.00	
EQUIPMENT/REPAIRS EMS	30,500.00	30,500.00		
PRISONER MEDICAL CARE	-	-		-
FIRE DEPARTMENT EXPENSES	-	-		-
EMS-EQUIPMENT AND/OR SUPPLIES	-			-
HEALTH/EMERGENCY SERVICES EXPENSES	142,241.00	142,241.00	66,300.00	97,800.00
SCHLEICHER HEALTH/EMERGENCY SERVICE				
Income Totals	142,241.00	142,241.00	38,728.73	97,800.00
Expense Totals	142,241.00	142,241.00	66,300.00	97,800.00

REPORTING FUND: 0019 JUSTICE OF PEACE ADMINISTRATIVE FUND				
JP ADMIN. FUND CASH AVAILABLE				$ 59,839.47
HEALTH/EMERGENCY SERVICES CHECKING				$ 30,075.82
HEALTH/EMERGENCY SERVICES MMIA				$ 29,763.65
0300 J. P. FUND INCOME				
J. P. TECHNOLOGY FEES	5,000.00	5,000.00	248.09	5,000.00
J.P. ADMINISTRATIVE FEES	22,000.00	22,000.00	6,075.55	22,000.00
INTEREST EARNED-JP FUND	-	-	2.96	-
MISCELLANEOUS INCOME	-	-		-
TRANSFER FROM JP ADMIN MMIA	-	-		-
J. P. FUND INCOME	27,000.00	27,000.00	6,326.60	27,000.00
0483 J.P. FUND EXPENSES				
DEPUTY JP	2,366.00	2,366.00	541.80	2,366.00
PART-TIME CLERICAL - JP	6,900.00	6,900.00	1,905.00	6,900.00
FICA	708.85	708.85	200.80	708.85
JP OVERTIME			178.20	
MEDICAL INSURANCE	-	-	141.39	-
RETIREMENT	648.62	648.62	50.40	770.93
LIFE INSURANCE	-	-	1.46	-
SHORT TERM DISABILITY EXPENSE	-	-	3.30	-
OFFICE EQUIPMENT & REPAIR	3,800.00	3,800.00	89.98	3,800.00
OFFICE SUPPLIES	6,000.00	6,000.00	1,062.95	6,000.00
SOFTWARE MAINTENANCE-JP	6,000.00	6,000.00	1,200.00	6,000.00
MISCELLANEOUS	576.53	276.53	-	454.22
TRANSFERS	-	-		-
CONVERSION TO MISC EXPENSE		-		
J.P. FUND EXPENSES	27,000.00	26,700.00	5,375.28	27,000.00
JUSTICE OF PEACE ADMINISTRATIVE FND				
Income Totals	27,000.00	27,000.00	6,326.60	27,000.00
Expense Totals	27,000.00	26,700.00	5,375.28	27,000.00
REPORTING FUND: 0021 COURTROOM BUILDING FUND				
COURTROOM BUILDING FUND CASH AVAILABLE				$ 769,066.49
COURTROOM BUILDING FUND CHECKING				$ 253,163.68
CDS				$ 460,192.47
COURTROOM BLDG BASIS INV. CASH				$ 55,710.34
0300 MEM BLDG,CIVIC BLDG FUND INCOME				
INTEREST EARNED-MEM. BLDG. FUND	-	-	2,179.01	-
FNC CD INTEREST EARNED				
TRANSFER FROM OTHER FUNDS	500,000.00	250,000.00	250,000.00	250,000.00
MEM BLDG,CIVIC BLDG FUND INCOME	500,000.00	250,000.00	252,179.01	250,000.00
0462 COURTROOM BUILDING FUND EXPENSES				
CONSTRUCTION EXPENSES	500,000.00	250,000.00	-	250,000.00
CONTRUCTION BLDG FUND EXPENSES	500,000.00	250,000.00	-	250,000.00
CONSTRUCTION BLDG FUND				
Income Totals	500,000.00	250,000.00	252,179.01	250,000.00
Expense Totals	500,000.00	250,000.00	-	250,000.00

REPORTING FUND: 0022 COMMUNITY RESOURCES				
COMMUNITY RESOURCES CASH AVAILABLE				
COMMUNITY RESOURCES CHECKING				$ 39,560.66
0300 COMMUNITY RESOUCES PROGRAM INCOME				
C.O.G.TRANSPORT CONTRACT	98,756.00	98,756.00	97,756.00	-
CITY OF ELDORADO CONTRIBUTION	-	-	-	-
DONATIONS	-	-	-	-
MISCELLANEOUS INCOME	-	-	-	-
TRANSFER FROM OTHER FUNDS	-	-	-	140,000.00
COMMUNITY RESOUCES PROGRAM INCOME	98,756.00	98,756.00	97,756.00	140,000.00
0400 COMMUNITY RESOURCES PROGRAM EXPENSE				
CHILD WELFARE BOARD CONT.	1,000.00	1,000.00		1,000.00
WELLNESS FOUNDATION CONT.	21,600.00	21,600.00	21,600.00	21,600.00
CO. SHARE-VAN DRIVERS EXP-CONCHO VA	41,156.00	41,156.00	30,867.57	41,156.00
ADACCV CONTRIBUTION	1,000.00	1,000.00	1,000.00	1,000.00
AREA AGENCY ON AGING	2,000.00	2,000.00	615.38	1,000.00
AIR MED MUNICIPAL MEMBERSHIP				17,400.00
ELDORADO PRIDE COMMITTEE CONT.				1,000.00
HISTORICAL SOCIETY CONT.				1,000.00
PREDATOR CONTROL				10,800.00
EQUIPMENT REPAIR & REPLACEMENT	4,000.00	4,000.00	201.19	4,000.00
SERVICE CENTER PROGRAM-CONTRIBUTION	28,000.00	28,000.00	28,000.00	30,000.00
GRANT WRITING	-	-	-	4,000.00
MISCELLANEOUS				6,044.00
COMMUNITY RESOURCES PROGRAM EXPENSE	98,756.00	98,756.00	82,284.14	140,000.00
COMMUNITY RESOURCES PROGRAM FUND				
Income Totals	98,756.00	98,756.00	97,756.00	140,000.00
Expense Totals	98,756.00	98,756.00	82,284.14	140,000.00
REPORTING FUND: 0023 HAVA ACT FUND				
HAVA CASH AVAILABLE				
HAVA RESOURCES CHECKING				$ 2,744.56
0300 ACARES ACT FUND				
2020 CARES ACT FEDERAL		-	-	-
2020 CARES ACT STATE		-	-	-
		-	-	-
CARES ACT FUND INCOME		-	-	-
CARES ACT FUND EXPENSES				
OFFICE EQUIPMENT & REPAIR				
POSTAGE-HAVA				
MISCELLANEOUS				
CARES ACT FUND EXPENSES				
CARES ACT PROGRAM FUND			-	
Expense Totals		-	-	-
CARES ACT FUND				
Income Totals				
Expense Totals				

REPORTING FUND: 0025 FARM/MARKET ROAD				
FARM/MARKET FUND CASH AVAILABLE				$ 799,094.41
FARM/MARKET CHECKING				$ 244,522.90
FARM/MARKET MMIA				$ 504,151.69
FARM/MARKET LOGIC ESCROW				$ 50,419.82
0300 FARM*MARKET ROAD FUND				
AD VALOREM TAXES	499,716.51	499,716.51	435,038.81	561,274.11
PILOT	-	-	246.39	-
LESS 3% EXPECTED TAX DEFAULT	-	-	-	-
INTEREST EARNED-F/M	1,641.29	1,641.29	22.74	1,641.29
fnc cd interest				
TXDOT GRANT REIMBURSEMENT INCOME	-	-	-	-
MISCELLANEOUS	-	-	-	-
FUEL REIMBURSEMENTS	-	-	6,810.30	
ROAD USE AGREEMENT ESCROW				
PRIVATE ROAD WORK	-	-	-	-
TRANSFERS	-	-		-
FARM/MARKET ROAD FUND	501,357.82	501,357.80	442,118.24	562,915.42
0445 ROAD DEPARTMENT				
SALARY-PT TIME ROAD EMPL.	-	-	(102.21)	-
FICA	23,607.72	24,180.12	11,695.88	24,180.12
INSURANCE-MEDICAL	75,840.00	75,840.00	36,630.20	82,560.00
RETIREMENT	21,251.83	22,125.60	10,702.13	26,297.86
SALARY-ROAD EMPLOYEES	314,080.00	314,080.00	152,802.65	314,080.00
4% TAX DISCOUNT	-	-		-
LIFE INSURANCE	691.20	691.20	330.88	691.20
SHORT TERM DISABILITY		2,000.00	782.48	2,000.00
OVERTIME-ROAD EMPLOYEES	5,000.00	2,000.00	84.84	2,000.00
NEW EQUIPMENT	-	-		-
GAS, OIL AND GREASE	80,000.00	44,440.90	50,904.47	80,000.00
PARTS & REPAIRS	22,029.00	16,000.00	8,031.83	15,000.00
TIRES, TUBES & BATTERIES	6,000.00	-		11,000.00
MISCELLANEOUS	17,495.68	-		5,106.24
CONVERSION MISC. EXPENSE	-	-		-
ROAD DEPARTMENT	565,995.43	501,357.82	271,863.15	562,915.42
FARM/MARKET ROAD				
Income Totals	501,357.82	501,357.80	442,118.24	562,915.42
Expense Totals	565,995.43	501,357.82	271,863.15	562,915.42

REPORTING FUND: 0026 ARP 2021 FUND				
HAVA CASH AVAILABLE				
HAVA RESOURCES CHECKING				
				$ 271,254.00
0300 ACARES ACT FUND				
2021 AMERICAN RESCUE PLAN PAYMENT		-	271,254.00	-
2022 AMERICAN RESCUE PLAN PAYMENT		-		271,254.00
		-	-	-
CARES ACT FUND INCOME		-	271,254.00	271,254.00
CARES ACT FUND EXPENSES				
UTILITY ASSISTANCE				
SUPPLIES				
HOUSEHOLD ASSISTANCE				
SMALL BUSINESS ASSISTANCE				
NON-PROFIT ASSISTANCE				
MISCELLANEOUS				
CARES ACT FUND EXPENSES				271,254.00
CARES ACT PROGRAM FUND			-	
Expense Totals		-	-	271,254.00
CARES ACT FUND				
Income Totals			271,254.00	271,254.00
Expense Totals				271,254.00
REPORTING FUND: 0030 LATERAL ROAD FUND				
LATERAL ROAD FUND CASH AVAILABLE				
LATHERAL ROAD FUND CHECKING				
				$ -
0300 LATERAL ROAD FUND				
INTEREST EARNED-LATERAL ROAD FUND	-	-	-	-
STATE TREASURER	14,000.00	14,000.00		14,000.00
TRANSFERS	-	-	-	-
LATERAL ROAD FUND	14,000.00	14,000.00	-	14,000.00
0400 LATERAL ROAD EXPENSES				
BANK FEES	-	-	-	-
FUEL	14,000.00	14,000.00	-	14,000.00
LATERAL ROAD EXPENSES	14,000.00	14,000.00	-	14,000.00
LATERAL ROAD FUND				
Income Totals	14,000.00	14,000.00	-	14,000.00
Expense Totals	14,000.00	14,000.00	-	14,000.00

REPORTING FUND: 0040 AIRPORT FUND				
AIRPORT FUND CASH AVAILABLE				
AIRPORT FUND CHECKING				
				$ 38,882.77
0300 AIRPORT FUND				
INTEREST EARNED-AIRPORT FUND	-	-		-
MISCELLANEOUS INCOME	-	-		-
AVIATION FUEL INCOME	110,000.00	67,000.00	45,175.42	67,000.00
HANGAR LEASE	5,400.00	4,000.00	4,455.00	4,000.00
TRANSFERS	-	-		-
AIRPORT FUND	115,400.00	71,000.00	49,630.42	71,000.00
0465 AIRPORT EXPENSE				
AIRPORT MAINTENANCE EXP.	5,000.00	5,000.00	756.79	5,000.00
TELEPHONE-AIRPORT	650.00	650.00	375.06	650.00
AIRPORT UTILITIES	4,000.00	4,000.00	990.67	4,000.00
CREDIT CARD SERVICE FEES	-	-		-
AIRPORT DEVELOPMENT PROJECT	-	-		-
AIRPORT LIGHTING PROJECT	-	-		-
AIRPORT EQUIPMENT	-	-		-
AIRPORT AUTO EXPENSE	500.00	500.00		500.00
FEDERAL EXCISE TAX	-	-		-
AVIATION FUEL EXPENSE	101,750.00	57,850.00	49,445.24	57,850.00
MISCELLANEOUS	3,500.00	3,000.00	265.90	3,000.00
AIRPORT EXPENSE	115,400.00	71,000.00	51,833.66	71,000.00
AIRPORT FUND				
Income Totals	115,400.00	71,000.00	49,630.42	71,000.00
Expense Totals	115,400.00	71,000.00	51,833.66	71,000.00
REPORTING FUND: 0045 SELF-INSURANCE				
SELF-INSURANCE FUND CASH AVAILABLE				
SELF-INSURANCE FUND CHECKING				
				$ 191,836.22
0300 SELF INSURANCE FUND				
INTEREST EARNED-SELF INS. FUND	-	-		-
MEDICAL INSURANCE SURPLUS	2,500.00	2,000.00		10,000.00
MISCELLANEOUS INCOME	-	-		-
DIVIDEND	500.00	1,000.00		1,000.00
CLAIM REIMBURSEMENT			2,193.77	
TRANSFERS	8,625.40	-		
SELF INSURANCE FUND	11,625.40	3,000.00	2,193.77	11,000.00
0605 SELF-INSURANCE FUND EXP.				
MEMBER EQUITY-INSURANCE	-	-		-
AD & D INSURANCE	-	-		-
DEDUCTIBLE NOT PD BY INSURANCE CO.	1,000.00	1,000.00	2,783.36	1,000.00
CLAIMS WAITING ON REIMBURSEMENT	-	-		-
UNFUNDED LIABILITY				8,000.00
HEALTH CLAIMS-SELF-INSURANCE	2,000.00	2,000.00		2,000.00
LIABILITY INSURANCE	-			-
TRANSFERS	8,625.40			
MISCELLANEOUS			82.71	
SELF-INSURANCE FUND EXP.	11,625.40	3,000.00	2,866.07	11,000.00
SELF-INSURANCE				
Income Totals	11,625.40	3,000.00	2,193.77	11,000.00
Expense Totals	11,625.40	3,000.00	2,866.07	11,000.00

REPORTING FUND: 0050 HOT CHECK FUND				
HOT CHECK CASH AVAILABLE				
HOT CHECK FUND CHECKING				
				$ 8,597.14
0300 HOT CHECK FUND				
ATTORNEY FEES COLLECTED	216.00	216.00		216.00
MISCELLANEOUS INCOME-HOT CHECK	-	-		-
HOT CHECKS COLLECTED	600.00	600.00		600.00
ATTORNEY PROGRAM FEES COLLECTED	1,000.00	1,000.00		1,000.00
HOT CHECK FUND	1,816.00	1,816.00	-	1,816.00
0470 HOT CHECK FUND EXPENSE				
CO. ATTY. OFFICE EQUIP.	1,000.00	1,000.00		1,000.00
COUNTY ATTORNEY OFFICE SUPPLIES	100.00	100.00	-	100.00
CO. ATTY. TRAVEL EXPENSE	116.00	116.00	-	116.00
RETURN TO MERCHANTS	600.00	600.00		600.00
MISCELLANEOUS	-	-		-
HOT CHECK FUND EXPENSE	1,816.00	1,816.00	-	1,816.00
HOT CHECK FUND				
Income Totals	1,816.00	1,816.00	-	1,816.00
	1,816.00	1,816.00	-	1,816.00

REPORTING FUND: 0065 INTEREST & SINKING FUND				
INTEREST & SINKING CASH AVAILABLE				
INTEREST & SINKING CHECKING				$ 52,631.79
INTEREST & SINKING MMIA				$ 29,846.39
				$ 22,785.40
0300 INTEREST & SINKING REVENUES				
AD VALOREM TAXES-I&S FUND	131,064.88	130,500.00	113,964.88	133,885.21
INTEREST EARNED-I&S FUND	-	-	27.11	-
CONTRACT OBLIG SERIES 2017	-	-		-
INTEREST & SINKING REVENUES	131,064.88	130,500.00	113,991.99	133,885.21
0400 INTEREST & SINKING EXPENSES				
3% TAX DEFAULT	1,064.88	-		
INTEREST PAID ON DEBT-I&S	16,500.00	14,000.00	7,610.80	11,502.00
PRINCIPAL PD. ON DEBT-I&S	113,000.00	116,000.00	116,000.00	119,000.00
MISCELLANEOUS	500.00	500.00		3,383.21
INTEREST & SINKING EXPENSES	131,064.88	130,500.00	123,610.80	133,885.21
INTEREST & SINKING FUND				
Income Totals	131,064.88	130,500.00	113,991.99	133,885.21
Expense Totals	131,064.88	130,500.00	123,610.80	133,885.21
REPORTING FUND: 0066 CONTINGENCY FUND				
SELF-INSURANCE FUND CASH AVAILABLE				
SELF-INSURANCE FUND CHECKING				$ 606,186.04
SELF-INSURANCE FUND MMIA				$ 104,744.80
FNC CD 316019CQ9				$ 501,441.24
FNC CD 06610QEF4				
SELF-INSURANCE FUND TX STAR				
0300 CONTINGENCY FUND REVENUE				
INTEREST EARNED-CONTINGENCY	2,000.00	2,000.00	-	2,000.00
FNC CD INTEREST				
MISCELLANEOUS INCOME	-	-		-
TRANSFERS	55,000.00	55,000.00		55,000.00
CONTINGENCY FUND REVENUE	57,000.00	57,000.00	-	57,000.00
0400 CONTINGENCY FUND EXPENSES				
CONSTRUCTION, MAINTENANCE & REPAIRS	-	-	1,282.75	-
OFFICE EQUIPMENT	-	-		-
TCDRS-UNFUNDED LIABILITY	-	-		50,000.00
NEW EQUIPMENT	55,000.00	55,000.00	50,000.00	5,000.00
MISCELLANEOUS EXPENSES	2,000.00	2,000.00	210.00	2,000.00
TRANSFER OUT-CONTINGENCY FUND				
CONTINGENCY FUND EXPENSES	57,000.00	57,000.00	51,492.75	57,000.00
CONTINGENCY FUND				
Income Totals	57,000.00	57,000.00	-	57,000.00
Expense Totals	57,000.00	57,000.00	51,492.75	57,000.00

REPORTING FUND: 0068 SCHLEICHER COUNTY GRANTS				
GRANTS CASH AVAILABLE				
GRANTS FUND CHECKING				
				$ 38,288.75
0300 GRANT INCOME ACCOUNTS				
MISCELLANEOUS INCOME	100.00	100.00	-	100.00
TRANSFERS	8,000.00	8,000.00		8,000.00
GRANT INCOME ACCOUNTS	8,100.00	8,100.00	-	8,100.00
0400 GRANT EXPENSES				
BANK FEES	100.00	100.00	-	100.00
COP SYNC EQUIPMENT	-	-	-	-
SOLID WASTE GRANT #15-10G04 EXPENSE	-	-	11,895.00	-
GRANT #2519601 EXPENSES (GENERATOR)	-	-	-	-
SECO GRANT EXPENSES (LIGHTS)	-	-	-	-
HAVA GRANT EQUIPMENT	-	-	-	-
COLONIA GRANT #712075 EXPENSE	-	-	-	-
FERAL HOG ABATEMENT EXPENSES	-	-	-	-
OFFICE SUPPLIES	-	-	-	-
MISCELLANEOUS EXPENSES	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-
GRANT EXPENSES	100.00	100.00	11,895.00	100.00
0401 TX PARKS & WILDLIFE GRANT EXPENSES				
POOL MAINTENANCE				
POOL CONSTRUCTION	-	-	-	-
POOL ACCESSORIES	-	-	-	-
PARK EQUIPMENT & MATERIALS	8,000.00	8,000.00	-	8,000.00
POOL REPAIRS			-	
TX PARKS & WILDLIFE GRANT EXPENSES	8,000.00	8,000.00	-	8,000.00
SCHLEICHER COUNTY GRANT PROGRAMS				
Income Totals	8,100.00	8,100.00	-	8,100.00
Expense Totals	8,100.00	8,100.00	11,895.00	8,100.00

REPORTING FUND: 0070 JUSTICE OF THE PEACE				
JP CASH AVAILABLE				
JP FUND CHECKING				
				$ 10,584.37
0300 JP INCOME ACCOUNTS				
INTEREST EARNED				
JP FINES & FEES-CREDIT CARD PMTS.	-	-		-
JP FINES & FEES (CASH OR CHECKS)	160,000.00	160,000.00	80,990.39	160,000.00
JP INCOME ACCOUNTS	140,000.00	140,000.00	36,469.00	140,000.00
	300,000.00	300,000.00	117,459.39	300,000.00
0400 JP EXPENSE ACCOUNTS				
BANK SERVICE FEE				
CREDIT CARD FEES-JP	-	-		-
OVERPAYMENTS/REFUNDS	-	-		-
PARKS & WILDLIFE	-	-		-
COUNTY TREASURER	3,000.00	3,000.00	913.75	3,000.00
HOT CHECKS RETURNED TO MERCHANTS	272,000.00	272,000.00	106,882.65	272,000.00
MISCELLANEOUS EXPENSE	-	-		-
COLLECTION SERVICE FEES	-	-		-
CITATION SERVICE FEE	25,000.00	25,000.00	11,482.72	25,000.00
JP EXPENSE ACCOUNTS			100.00	
	300,000.00	300,000.00	119,379.12	300,000.00
JUSTICE OF THE PEACE FUND				
Income Totals	300,000.00	300,000.00	117,459.39	300,000.00
Expense Totals	300,000.00	300,000.00	119,379.12	300,000.00

REPORTING FUND: 0071 COUNTY & DISTRICT CLERK FUND				
COUNTY & DISTRICT CLERK CASH AVAILABLE				
COUNTY & DISTRICT CLERK CHECKING				$ 8,393.70
0300 COUNTY & DISTRICT CLERK INCOME				
CLERK FEES	-	-		-
INTEREST EARNED	-	-		-
MISCELLANEOUS INCOME	-	-		-
CLERK FINES & FEES (CREDIT CARD)	20,000.00	20,000.00	8,370.90	20,000.00
CLERK FINES & FEES (CASH OR CHECKS)	65,000.00	65,000.00	35,067.15	65,000.00
COUNTY & DISTRICT CLERK INCOME	85,000.00	85,000.00	43,438.05	85,000.00
0400 CO. & DISTRICT CLERK EXPENSE ACCT.				
BANK SERVICE FEE	-	-		-
TEXAS VITAL STATISTICS	-	-		-
CLERK REFUNDS/OVERPAYMENTS	200.00	200.00	14.00	200.00
COUNTY TREASURER	83,580.00	83,580.00	39,637.65	83,580.00
CO.ATTORNEY/RESTITUTION FEES	120.00	120.00		120.00
MISCELLANEOUS	250.00	250.00		250.00
RESEARCH COST	650.00	650.00	-	650.00
CITATION SERVICE	200.00	200.00		200.00
CO. & DISTRICT CLERK EXPENSE ACCT.	85,000.00	85,000.00	39,651.65	85,000.00
COUNTY & DISTRICT CLERK FUND				
Income Totals	85,000.00	85,000.00	43,438.05	85,000.00
Expense Totals	85,000.00	85,000.00	39,651.65	85,000.00
REPORT TOTALS				
Income Totals	5,613,443.82	5,309,853.51	3,969,966.19	6,002,523.22
Expense Totals	5,667,576.43	5,306,429.34	2,604,582.23	6,002,523.22